

**BICYCLE TRIBE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

**Bicycle Tribe Limited**  
**Balance Sheet**  
**As At 30 November 2022**

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**Registered number:** 08965131

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	134,652	1,364
Current assets	395,662	279,098
Prepayments and accrued income	7,615	1,436
Creditors: Amounts Falling Due Within One Year	(806,723 )	(244,211 )
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<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(403,446 )</b>	<b>36,323</b>
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(268,794 )</b>	<b>37,687</b>
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Creditors: Amounts Falling After More Than One Year	(20,118 )	(27,196 )
Accruals and deferred income	(740 )	(600 )
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<b>NET (LIABILITIES)/ASSETS</b>	<b>(289,652 )</b>	<b>9,891</b>
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<b>CAPITAL AND RESERVES</b>	<b>(289,652 )</b>	<b>9,891</b>
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**Notes**

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 9 (2021: 5)

2. **General Information**

Bicycle Tribe Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08965131 . The registered office is G02 Terriers House, Amersham Road, High Wycombe, Buckinghamshire, HP13 5AJ.

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Crispin Towner

Director

29/11/2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.